

The Power of Partnering

The Fiscal Service Over the Counter Division (OTC) provides OTCnetSM financial services to facilitate the prompt electronic processing and reporting of deposits and transaction activity.

OTC is responsible for implementing a coordinated government-wide strategy for the collection of over the counter transactions and deposit activities (cash, card, check, foreign checks/currency, seized currency). This includes the retail transactions made at Agency offices, face-to-face collection points and point of sale (POS) locations throughout the United States and abroad.

OTC oversees the systems, networks and program infrastructure that enables us to provide world class OTCnet financial services to include the collection of checks, cash and coins transacted at Agency POS locations around the globe. OTC consistently endeavors to implement technologies and strategies that positively impact federal Agencies, citizens and others conducting business with the U.S. Treasury. Implementing the check capture functionality of the OTCnet system into your agency's business process can improve your depositing efficiency and oversight, as well as reduce courier and postage costs.

Feel confident in our desire to work diligently with your Agency to streamline the collections process. OTCnet financial services offer Agencies superior customer service and high quality e-commerce solutions for your collections and reporting needs.

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OVER THE COUNTER REVENUE COLLECTION DIVISION



Electronic Processing of Federal Agency Over the Counter Deposits

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What are OTCnet financial services?

OTCnetSM financial services enable federal Agencies to integrate check conversion and deposit reporting activities so that all check and cash deposits are handled by one Web-based application.

OTCnet financial services include point of sale revenue collection services, check conversion, creation and processing of substitute checks, automated deposit activity and financial transaction reporting services. OTCnet financial services also provide for electronic communication between TGA banks and agencies, and permit the processing of domestic and foreign cash and foreign check deposits. OTCnet financial services will:

- ◆ Make it easier for stakeholders to do business with the government.
- ◆ Allows Agencies to eliminate courier, armored car, or postage services using electronic check submission.
- ◆ Simplify point of sale and bank deposit activity.
- ◆ Upgrade paper check conversion processing, so that it can be done end-to-end over the internet without the need for special software.
- ◆ Comply with the latest FISMA audit, user access/provisioning, system security requirements and HSPD-12 and PIV standards.
- ◆ Enhance compliance with the Central Accounting Reporting System (CARS).

Why choose OTCnet financial services?

OTCnet financial services provide immediate benefits to your Agency:

- ◆ **Convenient.** Customers will have one system to use for depositing all checks, cash, money orders and travelers checks.
- ◆ **Accessible.** Access information and reports anytime, anywhere, with detailed search queries and a historical database of all check images.
- ◆ **Flexible.** A Web-based application that can be accessed online and offline (for all Check Capture activity).
- ◆ **Ease of Use.** A more user friendly and easy to navigate system.
- ◆ **Efficient.** Use of Single Sign On—One secure username and password combination to access OTCnet and other Fiscal Service systems. No need to maintain multiple user IDs and passwords.
- ◆ **More Control.** Security Administrators from each Agency will manage their users centrally.
- ◆ **Secure.** Compliant with FISMA, 508 regulations and HSPD-12 and PIV standards.
- ◆ **Integrated Online Training.** Integrated Web-based-Training (WBT) addresses OTCnet financial services modules and functions to educate users.
- ◆ **CARS Compliant.** Will accommodate check capture and deposit reporting "the CARS way."

Want to learn more about OTCnet financial services?

The OTC implementation process is designed to assist Agencies as they expand their OTCnet usage. The OTC team will work with your Agency to incorporate electronic check capture into your Agency's business process and acquire the appropriate check scanner to fit your Agency's needs.

If you want to learn more about OTCnet financial services, please take advantage of the following outreach resources:

- ◆ **OTCnet Website:**

www.fms.treas.gov/otcnet/index.html

To schedule a meeting to discuss OTCnet financial services:

- ◆ **Contact:**

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